

### PRELIMINARY BUDGET DATA SHEET

## FY 2006-2007

### **Revision #1**

County: 44 Rosebud
District: 0789 Birney Elem

				FY 2006-2	007		3 Year Avg	ANB
1.	CER	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BIRNE	Y K-8	7	20,718.00	31,187.80	8	20,718.00	35,642.40 *
2.	* DIR	ECT STATE AID	)					25,193.10
3.	<b>QU</b> A	ALITY EDUCATO	OR PAYM	ENT				2,000.00
4.	AT-	RISK PAYMENT	·					310.75
5.	IND	IAN EDUCATIO	N FOR AI	LL PAYMEN	T			163.20
6.	AMI	ERICAN INDIAN	N ACHIEV	EMENT GA	P PAYMENT			400.00
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	6-2007):			
		E: Block Grant Eligi ng listed. Block Gra						receive the
		k Grant Eligibilit			-			Yes
		k Grant Rates	-					
		uctional Block Gra	ant Rate [IB	G] per ANB				143.32
		ted Services Block						
	Thre	shold to Determine	e Dispropoi	tionate Costs				1.33564546
	Spec	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc						
	* b.	Related Services			-	NB]		
	c.	Reimbursement for						
	* d.	Total Special Edu			•		7c]	1,003.24
		ated Cooperative	•		•	• •		224.20
	* e.	Related Services	Block Gran	t Entitlement	(Paid Directly to	Coop)		. 334.39
	_	uired Local Matcl						
		District's Require						
		District's Require						
		District's RSBG N		•	•	e [7e X 0.3	3]	110.35
	* f(1V)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						441.42
	Min	imum Special Edı	ucation Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special		_				
		[7a + 7b + 7f(iv)]						1,444.66

County: 44 Rosebud
District: 0789 Birney Elem

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	1,493.54	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	1,493.55	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		75%
	* b.	BASE Budget	49	,500.56
	* c.	Maximum Budget Limit	61	,240.81
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	61	,240.81
	* e.	Highest Budget With A Vote	68	3,339.84
	* f.	Highest Voted Amount (8e-8d)		7,099.03
9.	PR	IOR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	49	,350.93
	* b.	FY 2005-2006 Maximum Budget	61	,855.10
	* c.	FY 2005-2006 ANB		9
	* d.	FY 2005-2006 Adopted General Fund Budget	61	,855.10
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget		0.00
	* f.	FY 2005-2006 Equalization Status	Equalized	EQ

		Elementary	High School
Cou	enty		
a.	Tax Year 2005 County Taxable Value	88,989,862.00	88,989,862.00
b.	FY 2005-06 County ANB (Budgeted)	1,269	622
c.	County Retirement Mill Value per ANB	70.13	143.07
Dist	rict		
d.	Tax Year 2005 District Taxable Value	278,844.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value Per ANB	30.98	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 44 Rosebud
District: 0789 Birney Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.19	N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,025.32	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	591.81	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	393,215.59	N/A
	(e)	District taxable valuation (Tax Year 2005)***	278,844.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	114.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**County:** Rosebud

District: 0790 Forsyth Elem

WIII	be reffecte	ed on the FYXXXX	imai budge	t torm.				
1	OFF			FY 2006-2	007		3 Year Avg	ANB
1.		RTIFIED ANB	4375	*Basic Entitlement	*Per ANB Entitlement		*Basic Entitlement	*Per ANB Entitlement
-	idget Un		ANB			ANB		
E1		TH K-6	186	14,295.42	825,375.00	203	14,916.96	900,467.40 *
M1	FORSY	TH 7-8	85	71,361.69	483,055.00	79	64,455.72	449,075.50 *
2.	* DIR	ECT STATE AIL	)					638,725.27
3.	QUA	ALITY EDUCAT	OR PAYN	1ENT				47,200.00
4.	AT-	RISK PAYMENT	·					8,722.55
5.	IND	IAN EDUCATIO	N FOR A	LL PAYMEN	T			5,752.80
6.	AM	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			600.00
7.	SPECIAL EDUCATION FUNDING (FY2006-2007):  NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.						receive the	
	Bloc	k Grant Eligibilit	y Status?					Yes
	Bloc	k Grant Rates						
	Instr	uctional Block Gra	ant Rate [I]	BG] per ANB				143.32
		ted Services Block						
	Thre	shold to Determine	e Dispropo	rtionate Costs				1.33564546
	-	ial Education All		•				
	* a.	Instructional Bloc						
	* b.	Related Services Reimbursement for						
	c. * d.	Total Special Edu					 7cl	
		ated Cooperative			•		/0]	30,037.72
	* e.	Related Services	•		=	-		12,945.67
	Rea	uired Local Matc	h					
	-	District's Require		or IBG [7a X 0	.33]			12,817.11
		District's Require						
	* f(iii)	District's RSBG	Match to be	Paid by Distr	ict to Cooperativ	e [7e X 0.33	3]	4,272.07
	* f(iv)	Total Required L $[7f(i) + 7f(ii) + 7f(ii)]$						17,089.18
	Min	imum Special Edu	ication Bu	ıdget To Avoi	d Reversions			
	* g.	Minimum Specia						
		[7a + 7b + 7f(iv)]						55,928.90

County: Rosebud
District: 0790 Forsyth Elem

### **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	59,496.16	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	53,207.73	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY2	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		75%
	* b.	BASE Budget	1,264,96	51.69
	* c.	Maximum Budget Limit	1,568,86	59.69
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,568,86	59.69
	* e.	Highest Budget With A Vote	1,568,86	59.69
	* f.	Highest Voted Amount (8e-8d)		0.00
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	1,202,48	30.82
	* b.	FY 2005-2006 Maximum Budget	1,506,41	8.03
	* c.	FY 2005-2006 ANB		287
	* d.	FY 2005-2006 Adopted General Fund Budget	1,506,41	8.03
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	303,93	37.21
	* f.	FY 2005-2006 Equalization Status Equ	alized	EO

		Elementary	High School	
Cou	nty			
a.	Tax Year 2005 County Taxable Value	88,989,862.00	88,989,862.00	
b.	FY 2005-06 County ANB (Budgeted)	1,269	622	
c.	County Retirement Mill Value per ANB	70.13	143.07	
District				
d.	Tax Year 2005 District Taxable Value	4,225,256.00	N/A	
e.	FY 2005-06 District ANB (Budgeted)	287	N/A	
f.	District Debt Service Mill Value Per ANB	14.72	N/A	
Statewide				
g.	Statewide Retirement Mill Value per ANB	22.43	44.26	
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21	

District: 0790 Forsyth Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	503,660.37	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	21,231.11	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	9,547,776.02	N/A
	(e)	District taxable valuation (Tax Year 2005)***	4,225,256.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	5,323.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Rosebud
District: 0791 Forsyth H S

			FY 2006-2	007		3 Year Avg	ANB
1. CERTIFIE	D ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1 FORSYTH HS	5 9-12	138	230,199.00	782,425.50	144	230,199.00	816,228.00 *
2. * DIRECT S	TATE AID	)					467,752.87
3. QUALITY	EDUCATO	OR PAYM	IENT				27,650.00
4. AT-RISK I	PAYMENT	,					1,939.52
5. INDIAN E	DUCATIO	N FOR A	LL PAYMEN	T			2,937.60
6. AMERICA	N INDIAN	ACHIEV	EMENT GA	P PAYMENT			200.00
7. SPECIAL 1	EDUCATIO	ON FUND	ING (FY2000	6-2007):			
				OPI records indicat			receive the
_				means you have NO			••
Block Gran	ıt Eligibility	y Status?_					Yes
Block Gran							
				ANB			
Threshold to	o Determine	e Dispropo	rtionate Costs				1.33564546
-			st Payments				
				G rate X ANB]			
				[RSBG rate X Al			
			ortionate Costs				*
	•			ayment (District)		/c]	21,963.27
	-	•		pers of Cooperative (Paid Directly to	•		6,592.26
			it Emiliement	(Faid Directly to	Соор)		0,392.20
Required L							
				.33]			
	-			[ 0.33]			
			•	ict to Cooperative	e [7e X 0.33	3]	2,175.45
* f(iv) Total [7f(i) -				versions			8,702.24
Minimum S	Special Edu	ication Bu	dget To Avoi	d Reversions			
* g. Minim	num Special	Education	Budget to Av	oid Reversions			
	7b + 7f(iv)						28,480.40

County: Rosebud
District: 0791 Forsyth H S

### **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	43,614.35	0.00
b.	FY2004-2005 amount to avoid reversion	0.00	28,564.15	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	2,185.11	0.00

8.	FY2	2007 BUDGET LIMITS	
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
	* b.	BASE Budget	903,254.20
	* c.	Maximum Budget Limit	,122,534.04
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	,136,390.11
	* e.	Highest Budget With A Vote	,154,144.18
	* f.	Highest Voted Amount (8e-8d)	17,754.07
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2005-2006 BASE Budget	888,281.15
	* b.	FY 2005-2006 Maximum Budget 1,	,114,499.16
	* c.	FY 2005-2006 ANB	151
	* d.	FY 2005-2006 Adopted General Fund Budget	,121,417.06
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	233,135.91
	* f.	FY 2005-2006 Equalization Status Disequalized - Disequalized 2001-20	005 DD

		Elementary	High School
Cou	ınty		
a.	Tax Year 2005 County Taxable Value	88,989,862.00	88,989,862.00
b.	FY 2005-06 County ANB (Budgeted)	1,269	622
c.	County Retirement Mill Value per ANB	70.13	143.07
Dist	trict		
d.	Tax Year 2005 District Taxable Value	N/A	4,823,373.00
e.	FY 2005-06 District ANB (Budgeted)	N/A	151
f.	District Debt Service Mill Value Per ANB	N/A	31.94
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Rosebud
District: 0791 Forsyth H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	375,166.46
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,706.15
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	N/A	11,015,582.12
	(e)	District taxable valuation (Tax Year 2005)***	N/A	4,823,373.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,192.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**County:** Rosebud

District: 0792 Lame Deer Elem

			FY 2006-2	007		3 Year Avg	ANB
1.	CERTIFIED A	ANB	*Basic	*Per ANB		*Basic	*Per ANB
* Bı	* Budget Unit		Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	LAME DEER K-6	5 259	15,538.50	1,147,421.80 *	258	15,745.68	1,143,017.40
M1	LAME DEER 7-8	86	57,549.75	488,716.50 *	82	55,247.76	466,067.50
2.	* DIRECT STA	TE AID					764,024.26
3.	QUALITY ED	UCATOR PAYN	MENT				90,204.00
4.	AT-RISK PAY	MENT					64,077.27
5.	INDIAN EDU	CATION FOR A	LL PAYMEN	T			7,038.00
6.	AMERICAN I	NDIAN ACHIE	VEMENT GA	P PAYMENT			69,000.00
7.	SPECIAL ED	UCATION FUNI	OING (FY200	6-2007):			
	NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.						
	Block Grant E	ligibility Status?					Yes
	Block Grant R	ates					
	Instructional Bl	ock Grant Rate [I	BG] per ANB				143.32
	Related Service	es Block Grant Ra	te [RSBG] per	ANB			47.77
	Threshold to De	etermine Dispropo	ortionate Costs				1.33564546
	Special Educat	tion Allowable C	ost Payments				
				G rate X ANB]			
				[RSBG rate X AN	B]		
		ement for Disprop					
	-			ayment (District) [		7c]	141,997.29
	-	·		pers of Cooperative	•		37/4
	* e. Related So	ervices Block Gra	nt Entitlement	(Paid Directly to C	Coop)		N/A
	Required Loca						
				.33]			
	* /	•	-	[ 0.33]			
	` '		•	ict to Cooperative	[7e X 0.33	3]	N/A
	* $f(iv)$ Total Req $[7f(i) + 7f$			versions			21,755.59
	Minimum Spec	cial Education B	udget To Avoi	d Reversions			
	_	Special Education	_				
	[7a + 7b +	+ 7f(iv)]					87,681.64

\* d.

District: 0792 Lame Deer Elem

### **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	296,117.23	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	79,316.81	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	76,071.24	0.00	0.00

8.	8. FY2007 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%	
	* b.	BASE Budget	1,796,496.72	
	* c.	Maximum Budget Limit	2,188,041.08	
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,796,496.72	
	* e.	Highest Budget With A Vote	2,188,041.08	
	* f.	Highest Voted Amount (8e-8d)	391,544.36	
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	1,616,482.50	
	* b.	FY 2005-2006 Maximum Budget	2,020,603.12	
	* c.	FY 2005-2006 ANB	359	

FY 2005-2006 Over-BASE Levy As Submitted On Budget .....

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

		Elementary	<b>High School</b>
Cou	ınty		
a.	Tax Year 2005 County Taxable Value	88,989,862.00	88,989,862.00
b.	FY 2005-06 County ANB (Budgeted)	1,269	622
c.	County Retirement Mill Value per ANB	70.13	143.07
Dist	trict		
d.	Tax Year 2005 District Taxable Value	97,480.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	359	N/A
f.	District Debt Service Mill Value Per ANB	0.27	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

0.00

EQ

Equalized

District: 0792 Lame Deer Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1	,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	176,225,370.33	112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	611,524.29	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	65,883.36	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	12,322,045.15	N/A
	(e)	District taxable valuation (Tax Year 2005)***	97,480.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	12,225.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**County:** Rosebud

District: 0794 Rosebud Elem

				FY 2006-2	007		3 Year Avg	ANB
1.	CER	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	idget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	ROSEE	BUD K-6	54	16,160.04	240,337.80 *	51	16,160.04	227,001.00
M1	ROSEE	BUD 7-8	15	50,643.78	85,507.50 *	14	50,643.78	79,810.50
2.	* DIR	ECT STATE AID	)					175,514.15
3.	QUA	ALITY EDUCATO	OR PAYM	IENT				16,780.00
4.	AT-	RISK PAYMENT	`					211.30
5.	IND	IAN EDUCATIO	N FOR A	LL PAYMEN	T			1,407.60
6.	AM	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			600.00
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	6-2007):			
		E: Block Grant Eligi ng listed. Block Gra						receive the
	Bloc	k Grant Eligibilit	y Status?					Yes
	Bloc	k Grant Rates						
	Instr	uctional Block Gra	ınt Rate [II	BG] per ANB				143.32
	Rela	ted Services Block	Grant Rat	e [RSBG] per	ANB			47.77
	Thre	shold to Determine	e Dispropo	rtionate Costs				1.33564546
	Spec	ial Education All	owable Co	st Payments				
	* a.				G rate X ANB]			
	* b.				[RSBG rate X AN	B]		
	c.	Reimbursement for						
	* d.	-			ayment (District) [		7c]	9,889.08
	Pror * e.	rated Cooperative	•		oers of Cooperative (Paid Directly to Co	•		3,296.13
				it Entitlement	(Faid Directly to C	.00p)		3,290.13
	-	uired Local Matcl						
		District's Required						
	` ′	District's Required		-	-			
	, ,	District's RSBG N		•		[7e X 0.3]	3]	1,087.72
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$			versions			4,351.12
	Min	imum Special Edu	ication Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special	Education	Budget to Av				14,240.20
		[						1 1,2 10.20

8.

District: 0794 Rosebud Elem

### **Reimbursement For Disproportionate Costs**

		<u> </u>	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	15,353.54	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	12,135.09	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]
* b.	BASE Budget
* c.	Maximum Budget Limit

431,426.01

\* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues .....

425,138.14 431,426.01

\* e. Highest Budget With A Vote

\* f. Highest Voted Amount (8e-8d)

**FY2007 BUDGET LIMITS** 

6,287.87

75% 348,281.36

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2005-2006 BASE Budget	293,451.87
* b.	FY 2005-2006 Maximum Budget	370,308.65

\* c. FY 2005-2006 ANB 61

\* d. FY 2005-2006 Adopted General Fund Budget 370,308.65

\* f. FY 2005-2006 Equalization Status ..... Equalized EQ

		Elementary	High School
Cou	unty		
a.	Tax Year 2005 County Taxable Value	88,989,862.00	88,989,862.00
b.	FY 2005-06 County ANB (Budgeted)	1,269	622
c.	County Retirement Mill Value per ANB	70.13	143.07
Dist	rict		
d.	Tax Year 2005 District Taxable Value	1,931,220.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	61	N/A
f.	District Debt Service Mill Value Per ANB	31.66	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

District: 0794 Rosebud Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2005)***	<b>Elementary High School</b> 1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	123,740.92	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	4,499.08	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	2,332,685.60	N/A
	(e)	District taxable valuation (Tax Year 2005)***	1,931,220.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	401.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Rosebud
District: 0795 Rosebud H S

				FY 2006-2	007		3 Year Avg	ANB
1.	CER	TIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	idget Uni	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	ROSEE	BUD HS 9-12	28	230,199.00	159,523.00	33	230,199.00	187,968.00 *
2.	* DIR	ECT STATE AID	)					186,920.65
3.	QUA	ALITY EDUCATO	OR PAYM	IENT				12,704.00
4.	AT-	RISK PAYMENT	Γ					N/A
5.	IND	IAN EDUCATIO	N FOR Al	LL PAYMEN	T			673.20
6.	AMI	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY2000	<b>6-2007</b> ):			
		E: Block Grant Eligi						receive the
		ng listed. Block Gra			-			<b>X</b> 7
	Bloc	k Grant Eligibilit	y Status?					Yes
		k Grant Rates	_					
		uctional Block Gra						
		ted Services Block shold to Determine		1				
								1.33304340
	* a.	ial Education Alle Instructional Bloc		•	Grate Y ANRI			4,012.96
	* b.	Related Services						
	c.	Reimbursement fo						
	* d.	Total Special Edu						
	Pror	ated Cooperative			•			
	* e.	Related Services	Block Grar	nt Entitlement	(Paid Directly to	Coop)		1,337.56
	Requ	uired Local Matcl	h					
	* f(i).	District's Require	d Match fo	r IBG [7a X 0	.33]			1,324.28
	f(ii)	District's Require	d Match fo	r RSBG [7b X	0.33]			N/A
	* f(iii)	District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	441.39
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						1,765.67
	Mini	imum Special Edu	ıcation Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special	l Education	Budget to Av	oid Reversions			
		[7a + 7b + 7f(iv)]						5,778.63

County: Rosebud
District: 0795 Rosebud H S

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	10,339.35	0.00
b.	FY2004-2005 amount to avoid reversion	0.00	7,281.06	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	245.77	0.00

8.	FY	2007 BUDGET LIMITS	
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	78%
	* b.	BASE Budget	354,408.05
	* c.	Maximum Budget Limit	440,168.04
	* d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	454,793.63
	* e.	Highest Budget With A Vote	454,793.63
	* f.	Highest Voted Amount (8e-8d)	0.00
9.	PR	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2005-2006 BASE Budget	339,857.57
	* b.	FY 2005-2006 Maximum Budget	426,880.76
	* c.	FY 2005-2006 ANB	34
	* d.	FY 2005-2006 Adopted General Fund Budget	441,416.43

FY 2005-2006 Over-BASE Levy As Submitted On Budget .....

FY 2005-2006 Equalization Status ....... Disequalized - Disequalized 2001-2005

### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	<b>High School</b>
Cou	unty		
a.	Tax Year 2005 County Taxable Value	88,989,862.00	88,989,862.00
b.	FY 2005-06 County ANB (Budgeted)	1,269	622
c.	County Retirement Mill Value per ANB	70.13	143.07
Dist	rict		
d.	Tax Year 2005 District Taxable Value	N/A	2,496,029.00
e.	FY 2005-06 District ANB (Budgeted)	N/A	34
f.	District Debt Service Mill Value Per ANB	N/A	73.41
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

101,133.48

County: Rosebud
District: 0795 Rosebud H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2005)***	<b>Elementary High School</b> 1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	146,441.52
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,702.32
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,235,685.06
	(e)	District taxable valuation (Tax Year 2005)***	N/A	2,496,029.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,740.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**County:** Rosebud

District: 0796 Colstrip Elem

			FY 2006-2007			3 Year Avg ANB		
1.	CERTIFII	ED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	COLSTRIP K	<b>K</b> -6	287	14,295.42	1,270,663.80	314	14,502.60	1,389,355.80 *
M1	COLSTRIP 7	-8	127	71,361.69	720,407.50	134	69,059.70	759,880.50 *
2.	* DIRECT S	STATE AID	)					998,060.97
3.	QUALITY EDUCATOR PAYMENT				95,390.00			
4.	AT-RISK PAYMENT					16,906.82		
5.	INDIAN E	EDUCATIO	N FOR A	LL PAYMEN	T			9,139.20
6.	AMERICA	AN INDIAN	ACHIEV	EMENT GA	P PAYMENT			29,400.00
7.	SPECIAL	EDUCATION	ON FUND	ING (FY200	6-2007):			
					OPI records indicate means you have NO			receive the
	Block Gra	nt Eligibilit	y Status?					Yes
	Block Gra	nt Rates						
	Instruction	al Block Gra	nt Rate [II	BG] per ANB				143.32
	Related Se	rvices Block	Grant Rat	e [RSBG] per	ANB			47.77
	Threshold	to Determine	Dispropo	rtionate Costs				1.33564546
	Special Ed	lucation All	owable Co	st Payments				
					G rate X ANB]			
					[RSBG rate X Al	NB]		
				ortionate Costs				
		-			ayment (District)		7c]	145,554.11
		-	•		pers of Cooperativ	•		
	* e. Relat	ed Services	Block Grai	nt Entitlement	(Paid Directly to	Coop)		N/A
	Required 1	Local Matcl	n					
	* f(i). Distri	ict's Require	d Match fo	or IBG [7a X 0	.33]			19,580.38
	f(ii) District's Required Match for RSBG [7b X 0.33]							
	` ′			•	ict to Cooperative	e [7e X 0.33	3]	N/A
				To Avoid Re	versions			26,106.72
								-,
		_		dget To Avoi	oid Reversions			
		7b + 7f(iv)]		-	old Reversions			105,217.98

District: 0796 Colstrip Elem

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	312,272.42	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	109,434.21	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	66,442.85	0.00	0.00

8.	FY2007 BUDGET LIMITS

r I Z	007 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	89%		
* b.	BASE Budget	2,140,850.65		
* c.	* c. Maximum Budget Limit			
* d. Highest Budget Without A Vote				
	excluding tuition, excess reserves, and other overBASE revenues	3,291,896.16		
* e.	Highest Budget With A Vote	4,149,012.42		
* f.	Highest Voted Amount (8e-8d)	857,116.26		
PRI	OR YEAR INFORMATION FOR BUDGETING:			
* a.	FY 2005-2006 BASE Budget	2,068,631.55		
* b.	FY 2005-2006 Maximum Budget	2,606,446.21		
* c.	FY 2005-2006 ANB	479		
* d.	d. FY 2005-2006 Adopted General Fund Budget			
* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	1,151,045.51		
* f.	FY 2005-2006 Equalization Status	Always disequalized DA		
	* a. * b. * c. * d.  * e. * f.  PRI * a. * b. * c. * d. * e.	* b. BASE Budget  * c. Maximum Budget Limit  * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues  * e. Highest Budget With A Vote  * f. Highest Voted Amount (8e-8d)  PRIOR YEAR INFORMATION FOR BUDGETING:  * a. FY 2005-2006 BASE Budget  * b. FY 2005-2006 Maximum Budget  * c. FY 2005-2006 ANB  * d. FY 2005-2006 Adopted General Fund Budget  * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget		

		Elementary	High School			
County						
a.	Tax Year 2005 County Taxable Value	88,989,862.00	88,989,862.00			
b.	FY 2005-06 County ANB (Budgeted)	1,269	622			
c.	County Retirement Mill Value per ANB	70.13	143.07			
Dist	rict					
d.	Tax Year 2005 District Taxable Value	80,636,200.00	N/A			
e.	FY 2005-06 District ANB (Budgeted)	479	N/A			
f.	District Debt Service Mill Value Per ANB	168.34	N/A			
Stat	rewide					
g.	Statewide Retirement Mill Value per ANB	22.43	44.26			
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21			

District: 0796 Colstrip Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	814,624.26	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	63,559.31	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	15,974,159.14	N/A
	(e)	District taxable valuation (Tax Year 2005)***	80,636,200.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Rosebud
District: 0797 Colstrip H S

			FY 2006-2007			3 Year Avg ANB		
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB	
* Bı	* Budget Unit		Entitlement	Entitlement	ANB	Entitlement	Entitlement	
H1	COLSTRIP HS 9-12	259	230,199.00	1,460,630.50	263	230,199.00	1,482,925.50 *	
2.	* DIRECT STATE A	ID					765,766.65	
3.	QUALITY EDUCA	TOR PAYN	1ENT				53,448.00	
4.	AT-RISK PAYMENT					6,790.06		
5.	INDIAN EDUCATI	ON FOR A	LL PAYMEN	T			5,365.20	
6.	AMERICAN INDIA	N ACHIEV	EMENT GA	P PAYMENT			14,400.00	
7.	SPECIAL EDUCAT	TION FUNI	OING (FY200	6-2007):				
	NOTE: Block Grant Eli						receive the	
	funding listed. Block C			-			<b>V</b>	
	Block Grant Eligibi	nty Status?					Yes	
	<b>Block Grant Rates</b>							
	Instructional Block C							
	Related Services Blo							
	Threshold to Determine						1.33564546	
	Special Education A		•					
				G rate X ANB]				
				[RSBG rate X AN				
	c. Reimbursement						*	
	-			ayment (District)		7c]	100,212.17	
	Prorated Cooperati	•		•	•		37/4	
			nt Entitlement	(Paid Directly to	Coop)		N/A	
	Required Local Mat							
	* f(i). District's Requi							
	f(ii) District's Requi							
	* f(iii) District's RSBC		•	•	e [7e X 0.33	3]	N/A	
	* f(iv) Total Required [7f(i) + 7f(ii) +			versions			16,332.46	
	Minimum Special E	ducation Bu	ıdget To Avoi	d Reversions				
	* g. Minimum Spec		_					
	[7a + 7b + 7f(iv)]	y)]					65,824.77	

County: Rosebud
District: 0797 Colstrip H S

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	213,393.37	0.00
b.	FY2004-2005 amount to avoid reversion	0.00	64,832.87	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	50,719.86	0.00

8.	FY	2007 BUDGET LIMITS	
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
	* b.	BASE Budget	1,590,799.90
	* c.	Maximum Budget Limit	1,993,552.10
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,316,802.09
	* e.	Highest Budget With A Vote	2,694,742.91
	* f.	Highest Voted Amount (8e-8d)	377,940.82
9.	PR	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2005-2006 BASE Budget	1,544,677.84
	* b.	FY 2005-2006 Maximum Budget	1,930,847.31
	* c.	FY 2005-2006 ANB	278
	* d.	FY 2005-2006 Adopted General Fund Budget	2,550,000.00
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	726,002.19
	* f.	FY 2005-2006 Equalization Status	Always disequalized DA

		Elementary	High School				
Cou	County						
a.	Tax Year 2005 County Taxable Value	88,989,862.00	88,989,862.00				
b.	FY 2005-06 County ANB (Budgeted)	1,269	622				
c.	County Retirement Mill Value per ANB	70.13	143.07				
District							
d.	Tax Year 2005 District Taxable Value	N/A	80,636,200.00				
e.	FY 2005-06 District ANB (Budgeted)	N/A	278				
f.	District Debt Service Mill Value Per ANB	N/A	290.06				
Stat	ewide						
g.	Statewide Retirement Mill Value per ANB	22.43	44.26				
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21				

County: Rosebud
District: 0797 Colstrip H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2005)***	<b>Elementary High School</b> 1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	620,705.85
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	39,422.58
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	N/A	18,747,647.41
	(e)	District taxable valuation (Tax Year 2005)***	N/A	80,636,200.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**County:** Rosebud

District: 0800 Ashland Elem

		FY 2006-2007			3 Year Avg ANB		
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	ASHLAND K-6	48	14,916.96	213,662.40 *	48	15,124.14	213,662.40
M1	ASHLAND 7-8	19	64,455.72	108,290.50 *	18	62,153.73	102,595.50
2.	* DIRECT STATE AID						179,392.53
3.	QUALITY EDUCATOR PAYMENT						25,924.00
4.	AT-RISK PAYMENT						9,370.51
5.	INDIAN EDUCATION	N FOR A	LL PAYMEN	T			1,366.80
6.	AMERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			12,800.00
7.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant	olity Status	= "Yes" means	OPI records indicate			receive the
	Block Grant Eligibility	y Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block Gra	nt Rate [I]	BG] per ANB				143.32
	Related Services Block	Grant Rat	e [RSBG] per	ANB			47.77
	Threshold to Determine	Dispropo	rtionate Costs				1.33564546
	Special Education Allo		•				
	* a. Instructional Bloc						
	* b. Related Services I						
	c. Reimbursement for						
	* d. Total Special Edu			•		7c]	27,366.35
	-	-	ost Payments (Members of Cooperatives Only) ock Grant Entitlement (Paid Directly to Coop)				27/4
	* e. Related Services I	Block Gra	nt Entitlement	(Paid Directly to C	)		N/A
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required						
	* f(iii) District's RSBG M		•	•	[7e X 0.33	3]	N/A
	* f(iv) Total Required Lo [7f(i) + 7f(ii) + 7f						4,225.00
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special	Education	Budget to Av	oid Reversions			
	[7a + 7b + 7f(iv)]						17,028.03

District: 0800 Ashland Elem

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	55,446.64	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	14,254.04	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	14,563.32	0.00	0.00

8.	FY2007 BUDGET LIMITS					
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%			
	* b.	BASE Budget	408,834.66			
	* c.	Maximum Budget Limit	505,245.93			
	* d.	Highest Budget Without A Vote				
		excluding tuition, excess reserves, and other overBASE revenues	450,128.04			
	* e.	Highest Budget With A Vote	505,245.93			
	* f.	Highest Voted Amount (8e-8d)	55,117.89			
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:				
	* a.	FY 2005-2006 BASE Budget	354,186.14			
	* b.	FY 2005-2006 Maximum Budget	450,267.52			
	* c.	FY 2005-2006 ANB	66			
	* d.	FY 2005-2006 Adopted General Fund Budget	395,479.52			

FY 2005-2006 Over-BASE Levy As Submitted On Budget .....

### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status .....

		Elementary	High School				
County							
a.	Tax Year 2005 County Taxable Value	88,989,862.00	88,989,862.00				
b.	FY 2005-06 County ANB (Budgeted)	1,269	622				
c.	County Retirement Mill Value per ANB	70.13	143.07				
Dist							
d.	Tax Year 2005 District Taxable Value	756,429.00	N/A				
e.	FY 2005-06 District ANB (Budgeted)	66	N/A				
f.	District Debt Service Mill Value Per ANB	11.46	N/A				
Stat	tewide						
g.	Statewide Retirement Mill Value per ANB	22.43	44.26				
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21				

41,293.38

EQ

Equalized

District: 0800 Ashland Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	136,047.03	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	13,104.07	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	2,713,058.51	N/A
	(e)	District taxable valuation (Tax Year 2005)***	756,429.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	1,957.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**County:** Rosebud

District: 1230 Lame Deer H S

			FY 2006-2007			3 Year Avg ANB		
1.	CEF	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	LAME	DEER HS 9-12	167	230,199.00	945,637.50 *	166	230,199.00	940,016.50
2.	* DIR	ECT STATE AID						525,598.92
3.	QUA	ALITY EDUCATO	OR PAYM	IENT				39,876.00
4.	AT-	RISK PAYMENT						28,444.64
5.	INDIAN EDUCATION FOR ALL PAYMENT						3,406.80	
6.	AM	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			31,400.00
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY2000	5-2007):			
		E: Block Grant Eligi						receive the
		ng listed. Block Gra			-			<b>X</b> 7
	Бюс	k Grant Eligibilit	y Status:					Yes
		k Grant Rates						
		uctional Block Gra	-	- 1				
		ted Services Block						
		shold to Determine						1.33564546
	-	cial Education All		•	C V. ANDI			22.024.44
	* a. * b.	Instructional Bloc Related Services 1						
	* D. C.	Reimbursement for			-	-		
	* d.	Total Special Edu					7cl	
		rated Cooperative			•		/0]	31,912.03
	* e.	Related Services 1	•		•	•		N/A
	Rea	uired Local Matcl	1					
	-	District's Required		or IBG [7a X 0	.331			7,898.37
		District's Required						
	* f(iii)	District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	[7e X 0.33	3]	N/A
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f$			versions			10,530.97
	Min	imum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special		_				
	C							42,443.00

District: 1230 Lame Deer H S

### **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	49,718.80	0.00
b.	FY2004-2005 amount to avoid reversion	0.00	39,773.36	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY	FY2007 BUDGET LIMITS					
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%				
	* b.	BASE Budget	1,088,473.48				
	* c.	Maximum Budget Limit	1,334,809.99				
	* d.	Highest Budget Without A Vote					
		excluding tuition, excess reserves, and other overBASE revenues	1,088,473.48				
	* e.	Highest Budget With A Vote	1,334,809.99				
	* f.	Highest Voted Amount (8e-8d)	246,336.51				
9.	PR	OR YEAR INFORMATION FOR BUDGETING:					
	* a.	FY 2005-2006 BASE Budget	1,057,019.82				
	* b.	FY 2005-2006 Maximum Budget	1,321,274.77				
	* c.	FY 2005-2006 ANB	181				
	* d.	FY 2005-2006 Adopted General Fund Budget	1,057,019.82				

FY 2005-2006 Over-BASE Levy As Submitted On Budget .....

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status .....

		Elementary	High School				
County							
a.	Tax Year 2005 County Taxable Value	88,989,862.00	88,989,862.00				
b.	FY 2005-06 County ANB (Budgeted)	1,269	622				
c.	County Retirement Mill Value per ANB	70.13	143.07				
District							
d.	Tax Year 2005 District Taxable Value	N/A	1,111,378.00				
e.	FY 2005-06 District ANB (Budgeted)	N/A	181				
f.	District Debt Service Mill Value Per ANB	N/A	6.14				
Stat	ewide						
g.	Statewide Retirement Mill Value per ANB	22.43	44.26				
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21				

0.00

EQ

Equalized

District: 1230 Lame Deer H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	176,225,370.33	112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	433,424.70
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	21,358.35
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	N/A	12,915,838.62
	(e)	District taxable valuation (Tax Year 2005)***	N/A	1,111,378.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,804.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.